

State of Kansas
City

2010

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Edgerton

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
		Page No.			
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,123,482	396,484	
Debt Service	10-113	8			
Special Highway	79-3425C	9	40,000		
Special Parks and Recreation	71-14a01	9	6,067		
Alcohol Drug Safety Action	8-1008	10	2,500		
		10			
Water Utility	12-856	11	455,440		
Sewer Utility	12-856	12	247,313		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		x	1,874,802	396,484	
Budget Summary		15			
Neighborhood Revitalization Rebate		16			
Is an Ordinance required to be passed, published, and attached to the budget?				No	

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No

Assisted by: _____

Address: _____

Attest: _____, 2009

County Clerk

[Signature]
[Signature]
[Signature]
Governing Body

City of Edgerton

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	<u>411,394</u>
2. Debt Service Levy in 2009 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>411,394</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>39,885</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>164,471</u>	
5b. Personal Property 2008	- <u>170,199</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009:	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>39,885</u>	
9. Total Estimated Valuation July 1, 2009	<u>9,235,263</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,195,378</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00434</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>1,784</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>413,178</u>	
14. Debt Service Levy in this 2010 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>413,178</u>	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Edgerton

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	411,394	43,560	304	338	0
Debt Service					
TOTAL	411,394	43,560	304	338	0

County Treas Motor Vehicle Estimate	43,560				
County Treasurers Recreational Vehicle Estimate		304			
County Treasurers 16/20M Vehicle Estimate			338		
County Treasurers Slider Estimate					0
Motor Vehicle Factor	0.10588				
Recreational Vehicle Factor		0.00074			
16/20M Vehicle Factor			0.00082		
Slider Factor				0.00000	

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Equipment & Street Res	33,074	33,074	35,000	68-141g
Special Highway	Equipment & Street Res	20,288	16,122	20,000	68-141g
Water Utility	Water Reserve	17,600	25,000	25,000	12-825d
Water Utility	KPWSRL Water P&I	85,200	85,200	85,200	12-825d
Sewer Utility	Sewer Imp. & Replace	22,000	22,000	22,000	12-631o
Sewer Utility	KWPCRL Sewer P&I	13,082	27,600	25,679	12-631o
	Totals	191,244	208,996	212,879	
	Adjustments				
	Adjusted Totals	191,244	208,996	212,879	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Edgerton

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KPWSLF Water P&I	4/15/99	2/1/22	4.04	1,141,617	850,885	2/1 & 8/1	2/1 & 8/1	30,925	48,499	29,147	50,479
KWPCRLF Sewer P&I	5/8/08	3/1/08	2.52	230,000	219,816	3/1 & 9/1	3/1 & 9/1	4,873	20,754	4,399	21,280
Total Other					1,070,701			35,798	69,253	33,546	71,759
Total Indebtedness					1,070,701			35,798	69,253	33,546	71,759

City of Edgerton

2010

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2009	Payments Due 2009	Payments Due 2010
Sewer Jetter Trailer	10/16/2008	60	4.25	50,000	50,000	11,330	11,330
Totals					50,000	11,330	11,330

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Edgerton

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	339,168	395,127	134,455
Receipts:			
Ad Valorem Tax	395,616	411,394	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,293	8,572	15,000
Motor Vehicle Tax	48,544	42,086	43,560
Recreational Vehicle Tax	839	374	304
16/20M Vehicle Tax	577	418	338
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	946	1,051	1,022
In Lieu of Taxes (IRB)	0	0	0
Misc. Tax	308	289	0
Local Compensation Use Tax	39,352	79,538	44,488
Local Sales Tax	245,435	194,086	229,134
Franchise Fee	51,612	57,666	55,000
Licenses	1,695	340	750
Building Permits	1,960	486	1,000
Drug Seizure	0	0	0
Dog Tags	696	658	800
Lake Permits	1,030	780	1,100
Rentals	31,553	30,870	35,000
Fines - Court	15,461	9,494	35,000
Fines - Other	1,322	1,256	1,000
Copies, Fax, Maps, etc.	379	84	500
Park Receipts	1,991	26,233	2,500
Solid Waste Fees	20,736	45,097	100,548
Peddlers Permits	360	3,675	500
Reimbursed Expense	21,560	7,753	0
Inspection Fees - New Improvements	0	0	0
Excise Tax	0	0	0
Park Impact Fees	0	0	0
Interest on Idle Funds	22,673	18,502	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	913,938	940,702	592,544
Resources Available:	1,253,106	1,335,829	726,998

City of Edgerton

FUND PAGE - GENERAL

Adopted Budget revised 8/14/08	Prior Year Actual	Current Year Estimate	Proposed Budget Year
-----------------------------------	-------------------	-----------------------	----------------------

[illegible]

City of Edgerton

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
GENERAL GOVERNMENT			
Personnel	138,735	155,786	151,948
Contractual	103,605	211,660	174,828
Commodities	9,946	14,607	11,744
Capital Outlay	15,568	0	3,000
Total	267,855	382,053	341,520
PUBLIC SAFETY			
Personnel	0	0	0
Contractual	214,353	323,607	324,419
Commodities	20	0	0
Capital Outlay	0	0	0
Total	214,373	323,607	324,419
STREETS AND SIDEWALKS			
Personnel	89,964	92,186	94,029
Contractual	273	12,419	16,000
Commodities	3,929	7,178	15,000
Capital Outlay	0	80,000	30,000
Total	94,166	191,783	155,029
PARKS AND RECREATION			
Personnel	7,415	0	0
Contractual	7,415	6,268	9,225
Commodities	6,245	6,194	9,225
Capital Outlay	24,732	5,000	5,000
Total	45,806	17,462	23,450
PUBLIC FACILITIES			
Personnel	0	0	0
Contractual	17,217	6,816	13,325
Commodities	593	545	2,563
Capital Outlay	71,501	6,519	0
Total	89,311	13,880	15,888
COMMUNITY DEVELOPMENT			
Personnel	0	0	0
Contractual	226	25,000	26,000
Commodities	42	0	0
Capital Outlay	0	0	0
Total	268	25,000	26,000
EMPLOYEE BENEFITS			
Health and Dental Insurance	62,605	84,242	84,772
FICA	13,692	15,925	6,488
Unemployment	0	0	0
Workman's Compensation	5,397	0	8,000
KPERS	11,230	13,920	4,235
Medicare	3,202	3,724	1,493
Total	96,127	117,811	104,988
Total	0	0	0
Page Total	807,906	1,071,596	991,294

(Note: Should agree with general sub-totals.)

revised 8/14/08

City of Edgerton

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	47,873	25,163	7,046
Receipts:			
State of Kansas Gas Tax	50,385	46,370	51,840
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,385	46,370	51,840
Resources Available:	98,258	71,533	58,886
Expenditures:			
STREET REPAIR AND MAINTENANCE			
Contractual	0	36,812	25,000
Commodities	8,843	27,675	15,000
Capital Improvements	43,964	0	0
TRANSFER TO RESERVE			
Equipment and Street Reserve	20,288		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	73,095	64,487	40,000
Unencumbered Cash Balance Dec 31	25,163	7,046	18,886

2008/2009 Budget Authority Amount:

81,151

64,488

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,649	4,071	5,045
Receipts:			
Local Alcohol Tax	1,422	974	1,022
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,422	974	1,022
Resources Available:	4,071	5,045	6,067
Expenditures:			
SPECIAL PARK PROJECT	0	0	6,067
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	6,067
Unencumbered Cash Balance Dec 31	4,071	5,045	0

2008/2009 Budget Authority Amount:

5,007

6,067

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Edgerton

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol Drug Safety Action	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Assessments	25	1,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25	1,000	2,500
Resources Available:	25	1,000	2,500
Expenditures:			
DRUG/ALCOHOL REHABILITATION	25	1,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25	1,000	2,500
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 2,500 2,500

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Edgerton

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	69,016	15,197	15,786
Receipts:			
Sales (Including Sales Tax)	377,641	419,280	440,244
Forfeitures	3,395	2,980	2,500
Service Connections	2,040	2,029	3,000
New Installations	3,750	0	3,500
Reimbursed Expense	52	164	0
New Inspection Fees	0	0	2,500
System Development Fees	0	0	0
Interest on Idle Funds	10,026	9,129	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	396,904	433,582	460,744
Resources Available:	465,920	448,779	476,530
Expenditures:			
PRODUCTION: Contractual	137,133	129,515	145,000
Commodities	0	1,000	3,000
DISTRIBUTION: Personnel	51,717	66,794	49,774
Contractual	6,287	9,100	8,500
Commodities	7,791	5,616	5,000
Capital Improvements	0	0	0
COMMERCIAL & GENERAL: Personnel	61,300	40,448	53,466
Contractual	28,417	35,786	42,000
Commodities	4,283	2,439	5,000
Capital Improvements	0	0	0
EMPLOYEE BENEFITS: Health & Dental Insurance	25,677	24,897	25,000
FICA	6,875	2,642	3,000
Unemployment	0	0	0
Workman's Compensation	2,000	2,000	2,000
KPERS	7,435	1,938	2,500
Medicare	1,608	618	1,000
SYSTEM DEVELOPMENT			
Spoon Creek Booster Pump Station	0	0	0
Radio-read Meter System	0	0	0
TRANSFER TO WATER RESERVE	25,000	25,000	25,000
TRANSFER TO KPWSLF WATER P&I	85,200	85,200	85,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	450,723	432,993	455,440
Unencumbered Cash Balance Dec 31	15,197	15,786	21,090

2008/2009 Budget Authority Amount: 705,620 529,659
 Violation of Budget Law for 2008/2009: **No**
 Possible Cash Violation for 2008:

City of Edgerton

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	139,944	151,224	138,849
Receipts:			
Sales/User Charges	135,012	155,256	180,097
New Installations	2,250	0	1,500
New Inspection Fees	0	0	1,000
Reimbursed Expenses	50,000	0	0
System Development Fees	0	0	0
Interest on Idle Funds	9,560	10,185	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	196,822	165,441	191,597
Resources Available:	336,766	316,665	330,446
Expenditures:			
TREATMENT PLANT: Personnel	36,408	42,364	44,482
Contractual	23,424	35,081	35,783
Commodities	10,789	18,059	18,420
Capital Improvements	1,500	0	0
MAINTENANCE & REPAIR: Contractual	13	0	7,500
Commodities	2,097	2,500	2,500
Capital Improvements	50,044	0	50,000
MECHANICAL: Contractual	1,072	1,145	2,000
Commodities	2,611	2,623	3,000
COMMERCIAL & GENERAL: Contractual	7,125	11,359	15,000
Commodities	315	2,614	3,000
EMPLOYEE BENEFITS: Health and Dental Insurance	8,262	8,750	9,888
FICA	2,124	2,533	2,685
Unemployment	0	0	0
Workman's Compensation	2,000	0	2,000
KPERS	2,179	2,570	2,750
Medicare	497	591	626
SYSTEM DEVELOPMENT: Future Plant	0	0	0
TRANSFER TO RESERVE:			
Sewer Improve & Replacement	22,000	22,000	22,000
KWPCRL Sewer P&I	13,082	25,627	25,679
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	185,542	177,816	247,313
Unencumbered Cash Balance Dec 31	151,224	138,849	83,133

2008/2009 Budget Authority Amount:	335,285	351,078
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>
Possible Cash Violation for 2008:	<u>No</u>	

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		KPWSLF Water P&I		Equipment and Street Reser		Sewer Imp. and Replacemen		Grants and Loans		
Unencumbered	K.S.A. 12-825d	Unencumbered	K.S.A. 12-825d	Unencumbered	K.S.A. 68-141g	Unencumbered	K.S.A. 12-631o	Unencumbered	K.S.A. 12-1663	Total
Cash Balance Jan 1	27,899	Cash Balance Jan 1	46,289	Cash Balance Jan 1	185,249	Cash Balance Jan 1	81,573	Cash Balance Jan 1	0	341,010
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimburse Expense	80,355	Water Fund Trans.	85,200	General Fund Trans.	33,074	Sewer Fund Trans.	22,000	2007 JoCo CDBG	133,005	
Water Fund Trans.	32,500			Spc Hwy Fund Trans.	16,428			2007 KWPCRL	38,572	
Total Receipts	112,855	Total Receipts	85200	Total Receipts	49502	Total Receipts	22000	Total Receipts	171577	441,134
Resources Available:	140,754	Resources Available:	131,489	Resources Available:	234,751	Resources Available:	103,573	Resources Available:	171,577	782,144
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Water Tower Maint.	17,340	P&I	78,895	Equip & Street	0	Equip & Repairs	0	Sewer Belt Press	171,577	
KPWSLF Reimburse	80,355	Other	3,248							
KDOT Bridge Proj.	23,340									
Total Expenditures	121,035	Total Expenditures	82143	Total Expenditures	0	Total Expenditures	0	Total Expenditures	171577	374,755
Cash Balance Dec 31	19,719	Cash Balance Dec 31	49,346	Cash Balance Dec 31	234,751	Cash Balance Dec 31	103,573	Cash Balance Dec 31	0	407,389
										407,389

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
KWPCRL Sewer P&I		0		0		0		0		
Unencumbered	K.S.A. 12-6310	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sewer Fund Trans.	13,082									
Total Receipts	13,082	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	13,082
Resources Available:	13,082	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	13,082
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
P&I	12,873									
Other	209									
Total Expenditures	13,082	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	13,082
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**
**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Edgerton
will meet on the 21st day of August, 2009, at 7:00 p.m. at the Edgerton City Hall at 404 E. Nelson Street, Edgerton, KS 66021 for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall at 404 E. Nelson Street, Edgerton, KS 66021
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	857,980	46.378	1,201,374	42.934	1,123,482	396,484	42.931
Debt Service							
Special Highway	73,095		64,487		40,000		
Special Parks and Recreation					6,067		
Alcohol Drug Safety Action	25		1,000		2,500		
Water Utility	450,723		432,993		455,440		
Sewer Utility	185,542		177,816		247,313		
Non-Budgeted Funds-A	374,755						
Non-Budgeted Funds-B	13,082						
Totals	1,955,202	46.378	1,877,670	42.934	1,874,802	396,484	42.931
Less: Transfers	191,244		208,996		212,879		
Net Expenditure	1,763,958		1,668,674		1,661,923		
Total Tax Levied	411,394		411,394		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,563,955		9,596,044		9,235,263		

Outstanding Indebtedness,			
January 1,	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	942,220	1,127,484	1,070,701
Lease Purchase Principal	0	0	50,000
Total	942,220	1,127,484	1,120,701

*Tax rates are expressed in mills

City Official Title: David Dillner, City Clerk